

Miller County Health Center

COUNTY Fiscal Year	Revenue Source	Miller 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$978,925			
Local Revenues					
Taxes		\$494,317	47.25%	33.09%	44.34%
Interest		\$1,319	0.13%	0.52%	0.50%
Vital Records		\$21,628	2.07%	2.13%	2.91%
Donations		\$18,074	1.73%	0.73%	0.44%
Fees		\$40,705	3.89%	2.51%	4.57%
Other		\$9,630	0.92%	3.18%	5.38%
Total Local Revenues		\$585,673	55.98%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$42,932	4.10%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$21,189	2.03%	2.69%	1.32%
School Health	State	\$810	0.08%	0.00%	0.00%
WIC Administration	Federal	\$131,392	12.56%	13.34%	7.09%
Child Care Inspections	Federal	\$2,190	0.21%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$4,435	0.42%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$23,686	2.26%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	\$2,162	0.21%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$5,623	0.54%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$150	0.01%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.16%	0.33%
Other DHSS	Federal	\$88,292	8.44%	2.50%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$276,957	26.47%	22.91%	16.06%
Total DHSS State		\$45,903	4.39%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$322,860	30.86%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$46,055	4.40%	3.86%	2.62%
Medicare - (Non-Home Health)		\$12,209	1.17%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$140	0.01%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$78,438	7.50%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$836	0.08%	3.38%	2.09%
Total Other Revenue		\$137,677	13.16%	28.06%	22.33%
Total Revenue All Sources		\$1,046,210	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$379,474	49.74%	58.35%	43.65%
Fringe Benefits		\$118,508	15.53%	13.63%	14.36%
Supplies/Equipment		\$154,231	20.22%	6.95%	7.37%
Contracted Services		\$56,470	7.40%	6.84%	21.92%
Travel		\$26,048	3.41%	2.43%	1.48%
Utilities/Rent		\$9,446	1.24%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$18,746	2.46%	8.49%	7.88%
Total Expenditures		\$762,923	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$5,547			
Ending Balance		\$1,267,760			
Population		24,770			
Per Capita Public Health Revenue		\$42.20			
Tax Rate		\$0.1375			

Miller County Revenue Comparison 2002 - 2010, 2012

